

**CITY OF DURHAM, NORTH CAROLINA**

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Special Revenue Funds

For the Year Ended June 30, 2003

	Community Development Block Grants	Home Program Grants	Employment and Training Grants
REVENUES			
Taxes	\$ -	\$ -	\$ -
Intergovernmental revenues	1,650,895	325,691	1,611,195
Investment and rental income	27,433	6,755	-
Sale of property and miscellaneous	186,370	320,555	-
Total revenues	<u>1,864,698</u>	<u>653,001</u>	<u>1,611,195</u>
EXPENDITURES			
Current			
Public safety	-	-	-
Development	1,704,469	607,155	1,759,111
Recreation	-	-	-
Streets and highways	-	-	-
Total expenditures	<u>1,704,469</u>	<u>607,155</u>	<u>1,759,111</u>
Excess (deficiency) of revenues over expenditures	<u>160,229</u>	<u>45,846</u>	<u>(147,916)</u>
OTHER FINANCING SOURCE (USE)			
Transfers in	-	34,856	196,045
Transfers out	-	-	-
Total other financing source (use)	-	34,856	196,045
Net change in fund balances	160,229	80,702	48,129
Fund balances - beginning	-	-	142,786
Fund balances - ending	<u>\$ 160,229</u>	<u>\$ 80,702</u>	<u>\$ 190,915</u>

The notes to the financial statements are an integral part of this statement.

FEMA Grants	Public Safety Grants	Downtown Revitalization	Transit Investment	Other Special Revenue Grants	Total Nonmajor Special Revenue Funds (See Exhibit 16)
\$ -	\$ -	\$ 248,000	\$ -	\$ 986,690	\$ 1,234,690
6,204,006	767,494	-	-	765,745	11,325,026
-	20,162	78,684	329,116	55,009	517,159
-	2,400	-	-	14,266	523,591
<u>6,204,006</u>	<u>790,056</u>	<u>326,684</u>	<u>329,116</u>	<u>1,821,710</u>	<u>13,600,466</u>
6,224,577	704,370	-	-	169,736	7,098,683
-	-	337,731	-	1,595,224	6,003,690
-	-	-	-	170,153	170,153
-	-	-	-	314,602	314,602
<u>6,224,577</u>	<u>704,370</u>	<u>337,731</u>	<u>-</u>	<u>2,249,715</u>	<u>13,587,128</u>
<u>(20,571)</u>	<u>85,686</u>	<u>(11,047)</u>	<u>329,116</u>	<u>(428,005)</u>	<u>13,338</u>
17,220	33,748	1,223,882	-	1,823,915	3,329,666
-	-	(760,000)	(7,277,255)	(851,016)	(8,888,271)
17,220	33,748	463,882	(7,277,255)	972,899	(5,558,605)
(3,351)	119,434	452,835	(6,948,139)	544,894	(5,545,267)
2,104	481,223	1,919,394	10,320,923	293,044	13,159,474
<u>\$ (1,247)</u>	<u>\$ 600,657</u>	<u>\$ 2,372,229</u>	<u>\$ 3,372,784</u>	<u>\$ 837,938</u>	<u>\$ 7,614,207</u>